

**STATE OF MISSOURI**  
**NET ASSETS BY COMPONENT**  
**FISCAL YEARS 2005-2009**  
(In Thousands of Dollars)

	2009	2008*	2007	2006	2005
<b>Governmental Activities</b>					
Invested in Capital Assets, Net of Related Debt	\$ 25,950,941	\$ 25,324,173	\$ 25,475,504	\$ 25,840,886	\$ 25,572,008
Restricted	5,785,396	6,003,212	5,032,619	3,824,769	3,250,204
Unrestricted	(3,275,517)	(2,327,482)	(1,909,993)	(1,453,203)	(1,321,738)
<b>Total Governmental Activities</b>					
<b>Net Assets</b>	<u>\$ 28,460,820</u>	<u>\$ 28,999,903</u>	<u>\$ 28,598,130</u>	<u>\$ 28,212,452</u>	<u>\$ 27,500,474</u>
<b>Business-Type Activities</b>					
Invested in Capital Assets, Net of Related Debt	\$ 46,546	\$ 42,360	\$ 40,922	\$ 39,669	\$ 43,304
Restricted	6,771	45,362	9,517	3,942	12,407
Unrestricted	(396)	329,265	185,453	33,993	(151,323)
<b>Total Business-Type Activities</b>					
<b>Net Assets</b>	<u>\$ 52,921</u>	<u>\$ 416,987</u>	<u>\$ 235,892</u>	<u>\$ 77,604</u>	<u>\$ (95,612)</u>
<b>Primary Government</b>					
Invested in Capital Assets, Net of Related Debt	\$ 25,997,487	\$ 25,366,533	\$ 25,516,426	\$ 25,880,555	\$ 25,615,312
Restricted	5,792,167	6,048,574	5,042,136	3,828,711	3,262,611
Unrestricted	(3,275,913)	(1,998,217)	(1,724,540)	(1,419,210)	(1,473,061)
<b>Total Primary Government</b>					
<b>Net Assets</b>	<u>\$ 28,513,741</u>	<u>\$ 29,416,890</u>	<u>\$ 28,834,022</u>	<u>\$ 28,290,056</u>	<u>\$ 27,404,862</u>

\*Fiscal year 2008 amounts have been restated.